

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.5,66,75,000/- (Rupees Five Crores Sixty Six Lakhs and Seventy Five Thousand only)** under PLAN to the C.E., North Coastal, Visakhapatnam – Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 116

Dated:12-01-2012.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
6.G.O.Rt.No.1581 Fin. (Expr. PW) Dept., Dt.25-04-2011.
7.G.O.Rt.No.3865 Finance (BG.I) Dept., Dt.21-10-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, North Coast, Visakhapatnam is hereby authorized to release LOC for an amount of **Rs.5,66,75,000/- (Rupees Five Crores Sixty Six Lakhs and Seventy Five Thousand only) [Rs.28.75.00 Lakhs B.E. provision + Rs.538.00 Lakhs additional funds] in relaxation of Treasury Control orders and Quarterly Regulations** pending submission of Supplementary Estimates at the appropriate time during C.F.Y.2011-12 under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4701 COL on Medium Irrigation – 03 Commercial – MH.136 Janjavati Project (VKMN) – GH.11 NSP								
		SH(26) D&A – 530/531 O E	100.00	---	100.00	75.00	25.00	0	LOC	Concerned DDO
		SH(26) D&A – 530/533 Buildings	5.00	---	5.00	3.75	1.25	0	LOC	Concerned DDO
		SH(27) C&D – 530/531 O E	865.00	---	865.00	648.75	0	216.25	LOC	Concerned DDO
		SH(27) C&D – 530/532 Lands	30.00	(A) 38.00	68.00	27.50	40.50	0	LOC	Concerned DDO
		4701 COL on Medium Irrigation – 03 Commercial – MH.245 Mahendratanaya River Flow Canal – GH.11 NSP								
		SH(26) D&A – 530/531 O E	1336.00	(R-) 125.00	1211.00	334.00	0	877.00	LOC	Concerned DDO
		SH(26) D&A – 530/532 Lands	700.00	(R+) 125.00 (A)500.00	1325.00	825.00	500.00	0	LOC	Concerned DDO
		SH(49) R&R – 500/501 Compensation	1000.00	---	1000.00	250.00	0	750.00	LOC	Concerned DDO
		SH(50) SCP – 530/531 O E	329.83	---	329.83	82.46	0	247.37	LOC	Concerned DDO
		SH(51) TSP – 530/531 OE	700.00		700.00	175.00	0	525.00	LOC	Concerned DDO
		TOTAL			5620.83		566.75			

The Chief Engineer, North Coastal, Visakhapatnam and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)**

To,
The Chief Engineer, North Coastal, Visakhapatnam.

The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.